## Exhibit 35





Calypso Investments Pension Plan (CIP01)

56 East 80th Street New York NY 10075 United States of America

## CIP01 - DKK Account

| Date      | Туре | Description          | Credit       | Debit         | Balance      |
|-----------|------|----------------------|--------------|---------------|--------------|
| 01-Oct-13 | Cash | Opening Balance      | 0.00         |               | 0.00         |
| 02-Jan-14 | Cash | GOAL Tax Reclaim     | 1,263,150.97 |               | 1,263,150.97 |
| 02-Jan-14 | Cash | GSS Invoice 120      |              | -842,142.75   | 421,008.22   |
| 07-Jan-14 | Cash | GOAL Tax Reclaim     | 1,875,808.94 |               | 2,296,817.16 |
| 07-Jan-14 | Cash | GSS Invoice 135      |              | -1,250,601.82 | 1,046,215.34 |
| 08-Jan-14 | Cash | FX to USD @ 5.469243 |              | -421,008.22   | 625,207.12   |
| 09-Jan-14 | Cash | FX to USD @ 5.47773  |              | -625,207.12   | 0.00         |
| 03-Feb-15 | Cash | Closing Balance      |              |               | 0.00         |
|           |      |                      |              |               |              |

## CIP01 - USD Account

| 12-Nov-13     Trade     Trading Fees @1.3557     -6,177.49     -6,177.49     -6,177.49     -2,697.83     -9,875.32     -9,875.32     -9,875.32     -9,875.32     -3,697.83     -9,875.32     -9,875.32     -3,697.83     -9,875.32     -1,688.88     -1,157.42,00     -3,605.88     -1,157.42,00     -2,655.15     -1,634.07     -2,655.15     -6,315.38     -22,655.16     -6,315.38     -22,655.16     -6,315.38     -22,655.16     -6,315.38     -22,655.16     -6,335.38     -22,655.16     -6,335.38     -22,658.16     -6,335.38     -22,658.95     -6,335.38     -22,658.16     -6,335.38     -22,658.16     -6,335.38     -22,658.16     -6,335.38     -22,658.16     -6,335.38     -22,638.65     -4,798.21     -31,187.86     -1,726.33     -1,726.33     -32,613.86     -1,726.33     -32,613.86     -1,727.63     -32,811.89     -1,727.63     -32,911.49     -1,727.63     -32,911.49     -1,727.63     -32,911.49     -1,727.63     -32,911.49     -1,728.45     -1,727.63     -32,911.49     -1,727.63     -1,728.45     -1,728.45     -1,728.45     -1,728.45     -1,728.45     -1,728.45   | Date      | Туре  | Description                              | Credit     | Debit       | Balance    |
|---|-----------|-------|--|------------|-------------|------------|
| 16. Nov-13     Trade     Trading Fees @1.3557     -3,697.83     -9,875.32       10. Nov-13     Trade     Custody Fee November 13 @1.3591     -1,698.88     -11,574.20       10. Nov-13     Trade     Custody Fee November 13 @1.3591     -1,698.88     -11,574.20       16. Dec-13     Trade     Trading Fees @1.3756     -6,315.38     -22,655.61       17-Dec-13     Trade     Trading Fees @1.3756     -3,733.49     -26,389.65       38-Dec-13     Trade     Custody Fee December 13 @1.3789     -1,723.63     -32,911.49       38-Dec-13     Trade     Custody Fee December 13 @1.3789     -1,723.63     -32,911.49       38-Da-14     Cash     F.X from DKK @5.469243     76,977.42     -1,723.63     -32,911.49       38-Da-14     Cash     Payment to CIPO1     -107,894.55     50,000.00       15-Jan-14     Cash     Payment to CIPO1     -107,894.55     50,000.00       15-Jan-14     Cash     Bank Charge     -32,07     49,967.93       15-Jan-14     Cash     Custody Fee February 14 @1.3486     -1,685.75     48,282.18       15-Jan-14  | 25-Oct-13 | Cash  | Opening Balance                          | 0.00       |             | 0.00       |
| 80 Nov-13     Trade     Custod y Fee November 13 @1.3591     -1,698.88     -11,574.20       15-Dec-13     Trade     Trading Fees @1.3665     -4,766.58     -16,340.78       16-Dec-13     Trade     Trading Fees @1.3756     -6,315.38     -22,585.616       16-Dec-13     Trade     Trading Fees @1.3756     -4,798.21     -31,187.86       18-Dec-13     Trade     Custody Fee December 13 @1.3789     -4,798.21     -31,187.86       18-Dec-13     Trade     Custody Fee December 13 @1.3789     76,977.42     -4,798.21     -31,187.86       18-De-13     Trade     Custody Fee December 13 @1.3789     76,977.42     -4,065.99       18-Ban-14     Cash     FX from DKK @5.49243     76,977.42     -10,7894.55     50,000.00       15-Jan-14     Cash     Bank Charge     -32.07     49,967.93     31.30-14     17.0894.55     50,000.00       15-Jan-14     Tad     Cash     Bank Charge     -32.07     49,967.93     31.31-41     17.02     -4,18.93     31.21     41,150.07     49,967.93     31.31-41     17.02     -4,18.93     37.911.28   | L2-Nov-13 | Trade | Trading Fees @1.3442                     |            | -6,177.49   | -6,177.49  |
| 15-15-13  | 26-Nov-13 | Trade | Trading Fees @1.3557                     |            | -3,697.83   | -9,875.32  |
| 16-Dec-13     Tradle     Trading Fees @ 1.3746     -6,315.38     -22,656.16       17-Dec-13     Trade     Trading Fees @ 1.3756     -3,733.49     -25,389.68       18-Dec-13     Trade     Custody Fee December 13 @ 1.3789     -1,723.63     -32,911.48       18-Dec-13     Trade     Custody Fee December 13 @ 1.3789     -1,723.63     -32,911.49       18-Dec-14     Cash     F.K from DKK @ 5.469243     76,977.42     -4,065.93       19-Jan-14     Cash     P.K from DKK @ 5.49253     113,828.62     -107,894.55     50,000.00       15-Jan-14     Cash     Payment to CIP01     -107,894.55     50,000.00     49,967.93       15-Jan-14     Trade     Custody Fee January 14@1.3486     -1,685.71     48,282.18       15-Feb-14     Trade     Trading Fees @ 1.38572     -1,412.21     44,160.07       16-Feb-14     Trade     Trading Fees @ 1.3859     -1,412.11     41,108.49     37,112.88       16-Feb-14     Trade     Trading Fees @ 1.376     -8,389.50     -1,207.30     42,089.71       18-Mar-14     Trade     Trading Fees @ 1.376     -8,389.50<  | 30-Nov-13 | Trade | Custody Fee November 13 @1.3591          |            | -1,698.88   | -11,574.20 |
| 17. Dec-13     Trade     Trading Fees @1.3756     -3,733.49     -26,389.56       18. Dec-13     Trade     Trading Fees @1.3756     4,798.21     -31,187.86       18. Dec-13     Trade     Custody Fee December 13 @1.3789     1,723.63     -32,911.48       18. Dear-13     Trade     Custody Fee December 13 @1.3789     76,977.42     40,065.99       18. Jan-14     Cash     FX from DKK @5.49253     113,828.62     157,894.55     50,000.00       15. Jan-14     Cash     Payment to CIPO1     -107,894.55     50,000.00     157,894.55     50,000.00       15. Jan-14     Cash     Bank Charge     -107,894.55     50,000.00     49,967.93     31.13     41,184.93     79,967.93     41,184.93     49,967.93     42.18.37     49,967.93     41,184.93     41,184.90     79,967.93     41,184.91     41,184.90     70,967.03     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.00     42,000.   | 05-Dec-13 | Trade | Trading Fees @1.3665                     |            | -4,766.58   | -16,340.78 |
| 18 Dec-13     Trade     Trading Fees @1.3756     4,798.21     -31,187.86       18 Dec-13     Trade     Custody Fee December 1@1.3789     -1,723.63     -32,911.49       18 Jan-14     Cash     FX from DKK @5.469243     76,977.42     44,065.93       19 Jan-14     Cash     FX from DKK @5.469243     113,828.62     107,894.55     50,000.00       15 Jan-14     Cash     Payment to CIPO1     -107,894.55     50,000.00       15 Jan-14     Cash     Bank Charge     -32.07     49,967.93       13 Jan-14     Trade     Custody Fee January 14@1.3486     -1,685.75     42,828.18       18 Harria     Trading Fees @1.3672     -4,122.11     44,160.07       18 Feb-14     Trade     Custody Fee February 14@1.3802     -2,070.30     42,089.77       18 Harria     Trading Fees @1.3892     -4,188.49     37,911.28       18 Harria     Trading Fees @1.3916     -4,188.49     37,912.28       19 Harria     Trading Fees @1.3772     -8,385.83     21,107.65       20 Harria     Trading Fees @1.3772     -8,345.83     52,726.92       21  | 16-Dec-13 | Trade | Trading Fees @1.3746                     |            | -6,315.38   | -22,656.16 |
| 1 Trade   | 17-Dec-13 | Trade | Trading Fees @1.3756                     |            | -3,733.49   | -26,389.65 |
| 88 Jan-14     Cash     FX from DKK @5.469243     76,977.42     44,665.93       99 Jan-14     Cash     FX from DKK @5.49253     113,828.62     157,894.55     50,000.00       15-Jan-14     Cash     Payment to CIPO1     -107,894.55     50,000.00       15-Jan-14     Cash     Bank Charge     -107,894.55     50,000.00       15-Jan-14     Trade     Custody Fee January 14 @1.3486     -1,685.75     48,282.18       16-Be-14     Trade     Custody Fee January 14 @1.3802     -4,122.11     44,160.07       28-Feb-14     Trade     Custody Fee February 14 @1.3802     -2,070.30     42,089.77       28-Feb-14     Trade     Custody Fee February 14 @1.3802     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @1.3922     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @1.3916     -4,195.67     29,497.24       19-Mar-14     Trade     Trading Fees @1.3776     -8,389.8     21,107.66       20-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.93       31-Mar-14     Trade </td <td>18-Dec-13</td> <td>Trade</td> <td>Trading Fees @1.3756</td> <td></td> <td>-4,798.21</td> <td>-31,187.86</td>                           | 18-Dec-13 | Trade | Trading Fees @1.3756                     |            | -4,798.21   | -31,187.86 |
| 13,828.62   | 31-Dec-13 | Trade | Custody Fee December 13 @1.3789          |            | -1,723.63   | -32,911.49 |
| 15-1an-14     Cash     Payment to CIP01     -107,894.55     50,000.00       15-1an-14     Trade     Custody Fee January 14@1.3486     -1,685.75     48,282.18       16-Feb-14     Trade     Custody Fee January 14@1.3486     -1,685.75     48,282.18       26-Feb-14     Trade     Custody Fee February 14@1.3802     -2,070.30     42,089.77       26-Mar-14     Trade     Trading Fees @1.3859     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @1.3922     -4,218.37     33,692.91       19-Mar-14     Trade     Trading Fees @1.3922     -4,18.37     33,692.91       19-Mar-14     Trade     Trading Fees @1.3922     -4,218.37     33,692.91       19-Mar-14     Trade     Trading Fees @1.3776     -8,389.58     21,107.66       20-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     Trading Fees @1.3772     -5,513.83     45,147.29       33-Apr-14     Trade     Trading Fees @1.3   | 08-Jan-14 | Cash  | FX from DKK @5.469243                    | 76,977.42  |             | 44,065.93  |
| 15. Jan-14     Cash     Bank Charge     -32.07     49,967.93       28. Jan-14     Trade     Custody Fee January 14 @1.3486     -1,685.75     48,282.18       28. Feb-14     Trade     Trading Fees @1.3672     -4,122.11     44,160.07       28. Feb-14     Trade     Custody Fee February 14 @1.3802     -2,070.30     42,089.77       28. Feb-14     Trade     Custody Fee February 14 @1.3802     -4,18.49     37,911.28       28. Feb-14     Trade     Trading Fees @1.3859     -4,18.49     37,911.28       18. Mar-14     Trade     Trading Fees @1.3922     -4,218.37     33,692.91       18. Mar-14     Trade     Trading Fees @1.3976     -8,389.58     21,107.66       26. Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       38. Han-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       38. Han-14     Trade     Trading Fees @1.3796     -8,345.83     52,726.92       38. Han-14     Trade     Trading Fees @1.3861     -2,079.90     42,377.99       38. Han-14     Trade     Trading Fee   | 09-Jan-14 | Cash  | FX from DKK @5.49253                     | 113,828.62 |             | 157,894.55 |
| 31-Jan-14     Trade     Custody Fee January 14 @1.3486     -1,685.75     48,282.18       26-Feb-14     Trade     Trading Fees @1.3672     -4,122.11     44,160.07       28-Feb-14     Trade     Custody Fee February 14 @1.3802     -2,070.30     42,089.77       26-Mar-14     Trade     Trading Fees @1.3859     -4,178.49     37,911.28       26-Mar-14     Trade     Trading Fees @1.3916     -4,195.67     29,497.24       26-Mar-14     Trade     Trading Fees @1.3976     -8,389.58     21,107.66       26-Mar-14     Trade     Trading Fees @1.3776     -8,389.58     21,107.66       26-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     Trading Fees @1.3796     -8,345.83     52,726.92       32-Mar-14     Trade     Trading Fees @1.3796     -8,345.83     52,726.92       38-Mar-14     Trade     Trading Fees @1.3796     -8,345.83     44,147.90       38-Mar-14     Trade     Trading Fees @1.3661   | 15-Jan-14 | Cash  | Payment to CIP01                         |            | -107,894.55 | 50,000.00  |
| 26-Feb-14     Trade     Trading Fees @ 1.3672     -4,122.11     44,160.07       28-Feb-14     Trade     Custody Fee February 14 @ 1.3802     -2,070.30     42,089.77       26-Mar-14     Trade     Trading Fees @ 1.3859     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @ 1.3916     -4,128.37     33,692.91       19-Mar-14     Trade     Trading Fees @ 1.3916     -4,195.67     29,497.24       20-Mar-14     Trade     Trading Fees @ 1.3776     -8,385.8     21,107.65       26-Mar-14     Cash     Cash Receipt from CIP01     39,965.09     -61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -8,345.83     52,726.92       30-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       30-Apr-14     Trade     Trading  | 15-Jan-14 | Cash  | Bank Charge                              |            | -32.07      | 49,967.93  |
| 28 Feb-14     Trade     Custody Fee February 14 @1.3802     -2,070.30     42,089.77       26 Feb-14     Trade     Trading Fees @1.3859     -4,178.49     37,911.28       18 Feb-14     Trade     Trading Fees @1.3922     -4,218.37     33,692.91       19 Feb-14     Trade     Trading Fees @1.3916     -4,195.67     29,497.24       19 Feb-14     Trade     Trading Fees @1.3716     -8,385.88     21,107.66       26 Feb-14-14     Cash     Cash Receipt from CIP01     39,965.09     -68,795.72.75       31 Feb-14     Trade     Trading Fees @1.3772     -8,345.83     52,726.92       31 Feb-14-14     Trade     Trading Fees @1.3721     -8,345.83     52,726.92       32 Feb-14     Trade     Trading Fees @1.3721     -5,513.83     45,147.29       32 Feb-14     Trade     Trading Fees @1.3796     -688.90     44,457.49       33 Feb-14     Trade     Trading Fees @1.3861     -2,079.90     42,377.59       34 Feb-14     Trade     Trading Fees @1.3861     -4,179.09     38,198.50       35 Feb-14     Trade     Trading Fees @1.3669   | 31-Jan-14 | Trade | Custody Fee January 14 @1.3486           |            | -1,685.75   | 48,282.18  |
| 06-Mar-14     Trade     Trading Fees @ 1.3859     -4,178.49     37,911.28       18-Mar-14     Trade     Trading Fees @ 1.3922     -4,218.37     33,692.91       19-Mar-14     Trade     Trading Fees @ 1.3916     -4,195.67     29,497.24       10-Mar-14     Trade     Trading Fees @ 1.3776     8,389.58     21,107.66       26-Mar-14     Cash     Cash Receipt from CIPO1     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -8,345.83     52,726.92       33-Apr-14     Trade     Trading Fees @ 1.3796     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     Trading Fees @ 1.3861     -2,079.90     42,377.59       30-Apr-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861     -4,179.09     34,019.41       31-Mar-14     Trade     Trading Fees @ 1.3   | 26-Feb-14 | Trade | Trading Fees @1.3672                     |            | -4,122.11   | 44,160.07  |
| 18-Mar-14     Trade     Trading Fees @ 1.3922     -4,218.37     33,692.91       19-Mar-14     Trade     Trading Fees @ 1.3916     -4,195.67     29,497.24       20-Mar-14     Trade     Trading Fees @ 1.3776     -8,389.58     21,107.66       26-Mar-14     Cash     Cash Receipt from CIP01     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       30-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       30-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,57.49       30-Apr-14     Trade     Trading Fees @ 1.3861     -2,079.90     42,377.59       30-Apr-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       30-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       31-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     T   | 28-Feb-14 | Trade | Custody Fee February 14 @1.3802          |            | -2,070.30   | 42,089.77  |
| 19-Mar-14     Trade     Trading Fees @ 1.3916     -4,195.67     29,497.24       20-Mar-14     Trade     Trading Fees @ 1.3776     -8,389.58     21,107.66       20-Mar-14     Cash     Cash Receipt from CIPO1     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       33-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,09.41       38-May-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       39-Jun-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       30-Jun-14   | 06-Mar-14 | Trade | Trading Fees @1.3859                     |            | -4,178.49   | 37,911.28  |
| 20-Mar-14     Trade     Trading Fees @ 1.3776     -8,389.58     21,107.66       26-Mar-14     Cash     Cash Receipt from CIPO1     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       33-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,57.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       39-Jun-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14   | 18-Mar-14 | Trade | Trading Fees @ 1.3922                    |            | -4,218.37   | 33,692.91  |
| 26-Mar-14     Cash     Cash Receipt from CIPO1     39,965.09     61,072.75       31-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       31-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       33-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3661 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     Trading Fees May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3546     -9,586.83     16,910.38       10-Jun-14 </td <td>19-Mar-14</td> <td>Trade</td> <td>Trading Fees @ 1.3916</td> <td></td> <td>-4,195.67</td> <td>29,497.24</td> | 19-Mar-14 | Trade | Trading Fees @ 1.3916                    |            | -4,195.67   | 29,497.24  |
| 81-Mar-14     Trade     Trading Fees @ 1.3772     -8,345.83     52,726.92       81-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       93-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       98-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       90-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       98-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       98-May-14     Trade     Trading Fees @ 1.3691 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3693     -2,045.25     31,289.21       93-Jun-14     Trade     Trading Fees May 14 @ 1.3635     -2,045.25     31,289.21       94-Jun-14     Trade     Trading Fees @ 1.3508     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14 <td>20-Mar-14</td> <td>Trade</td> <td>Trading Fees @ 1.3776</td> <td></td> <td>-8,389.58</td> <td>21,107.66</td>       | 20-Mar-14 | Trade | Trading Fees @ 1.3776                    |            | -8,389.58   | 21,107.66  |
| 81-Mar-14     Trade     TAS Platform Fee March 14 @ 1.3772     -2,065.80     50,661.12       03-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       08-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3691 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3695     -684.95     33,334.46       30-May-14     Trade     Trading Fees @ 1.3633     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.11       30-Jun-14     Trade     Trading Fees @ 1.3546     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14   | 26-Mar-14 | Cash  | Cash Receipt from CIP01                  | 39,965.09  |             | 61,072.75  |
| 33-Apr-14     Trade     Trading Fees @ 1.3721     -5,513.83     45,147.29       38-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade   | 31-Mar-14 | Trade | Trading Fees @ 1.3772                    |            | -8,345.83   | 52,726.92  |
| 08-Apr-14     Trade     Trading Fees @ 1.3796     -689.80     44,457.49       30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       38-May-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       38-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71  | 31-Mar-14 | Trade | TAS Platform Fee March 14 @ 1.3772       |            | -2,065.80   | 50,661.12  |
| 30-Apr-14     Trade     TAS Platform Fee April 14 @ 1.3866     -2,079.90     42,377.59       30-Apr-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       30-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71  | 03-Apr-14 | Trade | Trading Fees @ 1.3721                    |            | -5,513.83   | 45,147.29  |
| 08-May-14     Trade     Trading Fees @ 1.3861     -4,179.09     38,198.50       08-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       04-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71   | 08-Apr-14 | Trade | Trading Fees @ 1.3796                    |            | -689.80     | 44,457.49  |
| 08-May-14     Trade     Trading Fees @ 1.3861 (Charity Donation)     -4,179.09     34,019.41       13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71   | 30-Apr-14 | Trade | TAS Platform Fee April 14 @ 1.3866       |            | -2,079.90   | 42,377.59  |
| 13-May-14     Trade     Trading Fees @ 1.3699     -684.95     33,334.46       30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71  | 08-May-14 | Trade | Trading Fees @ 1.3861                    |            | -4,179.09   | 38,198.50  |
| 30-May-14     Trade     TAS Platform Fee May 14 @ 1.3635     -2,045.25     31,289.21       30-Jun-14     Trade     Trading Fees @ 1.3633     -4,792.00     26,497.21       30-Jun-14     Trade     Trading Fees @ 1.3608     -9,586.83     16,910.38       10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71  | 08-May-14 | Trade | Trading Fees @ 1.3861 (Charity Donation) |            | -4,179.09   | 34,019.41  |
| 03-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21   04-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38   10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54   11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44   23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21   30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71   | 13-May-14 | Trade | Trading Fees @ 1.3699                    |            | -684.95     | 33,334.46  |
| 04-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38   10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54   11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44   23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21   30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71   | 30-May-14 | Trade | TAS Platform Fee May 14 @ 1.3635         |            | -2,045.25   | 31,289.21  |
| 10-Jun-14     Trade     Trading Fees @ 1.3546     -9,522.84     7,387.54       11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71   | 03-Jun-14 | Trade | Trading Fees @ 1.3633                    |            | -4,792.00   | 26,497.21  |
| 11-Jun-14     Trade     Trading Fees @ 1.3536     -4,839.10     2,548.44       23-Jun-14     Cash     Cash Receipt from CIP01     19,964.77     22,513.21       30-Jun-14     Trade     TAS Platform Fee June 14 @ 1.369     -2,053.50     20,459.71  | 04-Jun-14 | Trade | Trading Fees @ 1.3608                    |            | -9,586.83   | 16,910.38  |
| 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71   | 10-Jun-14 | Trade | Trading Fees @ 1.3546                    |            | -9,522.84   | 7,387.54   |
| 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71  | 11-Jun-14 | Trade | Trading Fees @ 1.3536                    |            | -4,839.10   | 2,548.44   |
|   | 23-Jun-14 | Cash  | Cash Receipt from CIP01                  | 19,964.77  |             | 22,513.21  |
| 11-Jul-14 Trade TAS Platform Fee July 14 @ 1.3385 -2,007.75 18,451.96   | 30-Jun-14 | Trade | TAS Platform Fee June 14 @ 1.369         |            | -2,053.50   | 20,459.71  |
|   | 31-Jul-14 | Trade | TAS Platform Fee July 14 @ 1.3385        |            | -2,007.75   | 18,451.96  |

Solo Capital Partners LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. FCA Registration No. 566533



## Solo Capital

10 Exchange Square Primrose Street London EC2A 2EN

| 04-Aug-14 | Cash  | Cash Receipt from CIP01                | 39,964.90 | 58,416.86 |
|-----------|-------|--|-----------|-----------|
| 07-Aug-14 | Trade | Trading Fees @ 1.3351                  | -4,025.33 | 54,391.53 |
| 28-Aug-14 | Trade | Trading Fees @ 1.3175                  | -5,318.77 | 49,072.76 |
| 31-Aug-14 | Trade | TAS Platform Fee August 14 @ 1.3132    | -1,969.80 | 47,102.96 |
| 03-Sep-14 | Trade | Trading Fees @ 1.3141                  | -4,638.77 | 42,464.19 |
| 08-Sep-14 | Trade | Trading Fees @ 1.2934                  | -9,092.60 | 33,371.59 |
| 30-Sep-14 | Trade | TAS Platform Fee September 14 @ 1.2629 | -1,894.35 | 31,477.24 |
| 31-Oct-14 | Trade | TAS Platform Fee October 14 @ 1.2525   | -1,878.75 | 29,598.49 |
| 05-Nov-14 | Trade | Trading Fees @ 1.2492                  | -4,390.94 | 25,207.55 |
| 30-Nov-14 | Trade | TAS Platform Fee November 14 @ 1.2452  | -1,867.80 | 23,339.75 |
| 31-Dec-14 | Trade | TAS Platform Fee December 14 @ 1.2098  | -1,814.70 | 21,525.05 |
| 03-Feb-15 |       | Closing Balance                        |           | 21,525.05 |